

**TRANSPORTATION TAX FUND**  
**HIGHWAY USERS TAX ACCOUNT**  
**APRIL 1, 1997 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	19,612,645.63	\$0.01800	10.000000%	2,924,482.21		\$22,537,127.84
Counties	2105	0.01035	5.750000%	9,974,982.42	0.01035	5.750000%	1,681,577.27		11,656,559.69
Cities	2105	0.01035	5.750000%	9,974,982.42	0.01035	5.750000%	1,681,577.27		11,656,559.69
Counties	2106**			2,549,482.62					2,549,482.62
Cities	2106**	0.01040	5.777778%	7,443,688.51					7,443,688.51
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	12,673,529.16	0.02590	14.388889%	4,208,004.98		16,881,534.14
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	111,218,644.35	0.11540	64.111111%	18,749,180.33	27,258.77	129,995,083.45
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$173,545,788.44	\$0.18000	100.000000%	\$29,244,822.06	\$27,258.77	\$202,817,869.27

\*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	16,902,845.88
Road Purposes, Section 2104 (e & f)	5,037,595.98
Total for Section 2104	<u>\$22,537,127.84</u>

\*\*Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,503,082.62

Total to Counties \$2,549,482.62

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	188,000.00
Balance Section 2106 (b) (3)	7,255,688.51

Total to Cities \$7,443,688.51

**TRANSPORTATION TAX FUND  
MOTOR VEHICLE FUEL ACCOUNT  
RECONCILIATION OF REVENUES**

**FEBRUARY 24, 1997 THROUGH MARCH 23, 1997**

Gasoline Tax Revenue	\$199,439,788.75
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Deduct:

State Controller, Support	\$241,916.66
Board of Equalization, Support	1,276,000.00

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	111,835.73
Aeronautics Account (Aviation Gasoline)	92,442.42
Conservation and Enforcement	678,115.00
Agriculture Fund	4,804,711.00
Parks and Recreation	12,744,000.00
Off Highway	1,376,778.00
Harbors and Watercraft Revolving Fund	<u>4,568,201.50</u>

Total Deductions	<u>25,894,000.31</u>
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Net Gasoline Tax Revenue Available for Distribution	173,545,788.44
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Add:

Other Revenues:

Use Fuel Tax, Net	\$29,244,822.06
Regulatory Licenses	20,048.29
Proceeds from Cancelled Warrants	<u>7,210.48</u>

Total Other Revenues	<u>29,272,080.83</u>
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Transferred to Highway Users Tax Account, March 28, 1997	<u>\$202,817,869.27</u>
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